

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|----------|----------|---|-----------|---------------------|----------------------------------|----------------|-----------|---------------|-----------|-----------|
| ATL39 ATLANTIC CO. TREASURER | | | | | | | | | | | |
| | 16-01887 | 11/16/16 | GAS/DIESEL OCTOBER 2016 | Continued | | | | | | | |
| | 2 | | DIESEL OCTOBER 2016 | 2,866.19 | 6-01-31-460-000-242 | B GASOLINE | R | 11/16/16 | 11/30/16 | 20161003N | N |
| | | | | 14,443.95 | | | | | | | |
| | | | Vendor Total: | 14,443.95 | | | | | | | |
| BIR66 BIRCH'S COMMUNICATIONS, L.L.C. | | | | | | | | | | | |
| | 16-01855 | 11/14/16 | SIREN REMOVAL/REPAIR/INSTALL | | | | | | | | |
| | 1 | | SIREN REMOVAL/REPAIR/INSTALL | 125.00 | 6-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 11/14/16 | 11/30/16 | | N |
| | | | Tracking Id: PD-241-03 VEHICLE ELECTRONICS INSTALLATION | | | | | | | | |
| | 2 | | SIREN INSTALL TEMPORARY SIREN | 85.00 | 6-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 11/14/16 | 11/30/16 | | N |
| | | | Tracking Id: PD-241-03 VEHICLE ELECTRONICS INSTALLATION | | | | | | | | |
| | | | | 210.00 | | | | | | | |
| | 16-01861 | 11/14/16 | REPAIR TAG LIGHTS & BRACKET | | | | | | | | |
| | 1 | | UNWIRE TAG LIGHTS, INSTALL NEW | 85.00 | 6-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 11/14/16 | 11/30/16 | | N |
| | | | Tracking Id: PD-241-03 VEHICLE ELECTRONICS INSTALLATION | | | | | | | | |
| | 2 | | TAG BRACKET | 36.00 | 6-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 11/14/16 | 11/30/16 | | N |
| | | | Tracking Id: PD-241-03 VEHICLE ELECTRONICS INSTALLATION | | | | | | | | |
| | | | | 121.00 | | | | | | | |
| | | | Vendor Total: | 331.00 | | | | | | | |
| CAP77 CAPRIONI PORTABLE TOILETS, INC | | | | | | | | | | | |
| | 16-01556 | 09/27/16 | PORTABLE TOILET UNDERHILL PK | | | | | | | | |
| | 1 | | PORTABLE TOILET UNDERHILL PK | 840.00 | 6-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 09/27/16 | 11/30/16 | 74903 | N |
| | | | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | |
| | | | Vendor Total: | 840.00 | | | | | | | |
| CAR80 CARROT-TOP INDUSTRIES, INC. | | | | | | | | | | | |
| | 16-01957 | 12/01/16 | FLAG POLE TOWN HALL | | | | | | | | |
| | 2 | | FRT ABOVE ORDER FLAG POLE T.H. | 142.51 | 6-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 12/01/16 | 12/01/16 | | N |
| | | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | |
| | | | Vendor Total: | 142.51 | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|-------------------------|-------------------------|---------------------------|-----------------|------------------------|--------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| CENTE005 CENTERRA INTEGRATED SERVICES | | | | | | | | | | | | |
| 16-01607 | 10/05/16 | 18-1 18-5 18-4 | FD MAINT REPAIR | | | | | | | | | |
| 1 | 18-12 | REPAIR | | 892.82 | 6-01-25-265-300-223 | B EQUIP. MAINT. - MAYS LANDING | R | 10/05/16 | 11/17/16 | | W00000005139 | N |
| | Tracking Id: FD-18-1 | | MAYS LANDING FIRE COMPANY | | | | | | | | | |
| 2 | 18-15 | REPAIR | | 344.63 | 6-01-25-265-300-223 | B EQUIP. MAINT. - MAYS LANDING | R | 10/05/16 | 11/17/16 | | W00000005144 | N |
| | Tracking Id: FD-18-1 | | MAYS LANDING FIRE COMPANY | | | | | | | | | |
| 3 | 18-12 | BRAKES & RADIATOR | | 8,685.50 | 6-01-25-265-300-223 | B EQUIP. MAINT. - MAYS LANDING | R | 10/05/16 | 11/17/16 | | W00000005144 | N |
| | Tracking Id: FD-18-1 | | MAYS LANDING FIRE COMPANY | | | | | | | | | |
| 4 | 18-55 | TOWER NOZZLE CONTROL | | 2,999.99 | 6-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 10/05/16 | 11/17/16 | | W00000005161 | N |
| | Tracking Id: FD-18-5 | | COLOGNE FIRE COMPANY | | | | | | | | | |
| 5 | 18-43 | ANNUAL DOT INSPECTION | | 89.99 | 6-01-25-265-300-225 | B EQUIP. MAINT. - WEYMOUTH | R | 10/05/16 | 11/17/16 | | W00000005162 | N |
| | Tracking Id: FD-18-4 | | WEYMOUTH FIRE COMPANY | | | | | | | | | |
| 6 | 18-44 | ANNUAL DOT INSPECTION | | 89.99 | 6-01-25-265-300-225 | B EQUIP. MAINT. - WEYMOUTH | R | 10/05/16 | 11/17/16 | | W00000005163 | N |
| | Tracking Id: FD-18-4 | | WEYMOUTH FIRE COMPANY | | | | | | | | | |
| 7 | 18-49 | ANNUAL DOT INSPECTION | | 89.99 | 6-01-25-265-300-225 | B EQUIP. MAINT. - WEYMOUTH | R | 10/05/16 | 11/17/16 | | W00000005164 | N |
| | Tracking Id: FD-18-4 | | WEYMOUTH FIRE COMPANY | | | | | | | | | |
| | | | | 13,192.91 | | | | | | | | |
| | | | | | | | | | | | | |
| 16-01783 | 11/01/16 | LAURELDALE 18-3 | LIGHTS BULBS | | | | | | | | | |
| 1 | LAURELDALE 18-3 | LIGHTS BULBS | | 65.92 | 6-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 11/01/16 | 11/17/16 | | 0000005216 | N |
| | Tracking Id: FD-18-3 | | LAURELDALE FIRE COMPANY | | | | | | | | | |
| 2 | LAURELDALE 18-3 | LIGHTS BULBS | | 33.93 | 6-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 11/01/16 | 11/17/16 | | 0000005216 | N |
| | Tracking Id: FD-18-3 | | LAURELDALE FIRE COMPANY | | | | | | | | | |
| 3 | LAURELDALE 18-3 | LIGHTS BULBS | | 16.46 | 6-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 11/01/16 | 11/17/16 | | 0000005216 | N |
| | Tracking Id: FD-18-3 | | LAURELDALE FIRE COMPANY | | | | | | | | | |
| 4 | LAURELDALE 18-3 | LIGHTS BULBS | | 16.46 | 6-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 11/01/16 | 11/17/16 | | 0000005216 | N |
| | Tracking Id: FD-18-3 | | LAURELDALE FIRE COMPANY | | | | | | | | | |
| | | | | 132.77 | | | | | | | | |
| Vendor Total: | | | | 13,325.68 | | | | | | | | |
| CIN66 CINTAS FIRST AID AND SAFETY | | | | | | | | | | | | |
| 16-01810 | 11/04/16 | FIRST AID SUPPLIES P.W. | | | | | | | | | | |
| 1 | 5006427247 | FIRST AID SPLY P.W | | 109.38 | 6-01-26-290-400-217 | B CLOTHING & SAFETY | R | 11/04/16 | 11/30/16 | | 5006427247 | N |
| | Tracking Id: PWB-215-06 | | PUBLIC WORKS - OFFICE | | | | | | | | | |
| Vendor Total: | | | | 109.38 | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|------------------------------|---|---------------|----------------|-----------------|------------------------|-----------------------|----------|----------------|-----------|---------------|---------------|-----------|
| CON27 ATLANTIC CITY ELECTRIC | | | Continued | | | | | | | | | |
| 16-01841 | 11/07/16 | NOVEMBER 2016 | ELECTRIC BILLS | Continued | | | | | | | | |
| 7 | 1309 RT 50 | 5500 0408 942 | | 77.57 | 6-01-31-441-000-231 | B ELECTRICITY | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| | Tracking Id: CON-EB-942 1309 CAPE MAY AVE | | | | | | | | | | | |
| 8 | 6101 THIRTEENTH | 5500 6563 609 | | 10,268.65 | 6-01-31-441-000-231 | B ELECTRICITY | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| | Tracking Id: CON-EB-609 6101 THIRTEENTH AVE | | | | | | | | | | | |
| 9 | PARK AVE @ COVE | 5500 9604 095 | | 162.02 | 6-01-31-435-100-281 | B STREET LIGHTING | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| | Tracking Id: CON-SL-095 PARK AVE @ COVE | | | | | | | | | | | |
| 10 | OEH RD UNDERHILL | 5500 3686 528 | | 164.79 | 6-01-31-435-100-281 | B STREET LIGHTING | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| | Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK | | | | | | | | | | | |
| 11 | RT40/RIVER RD | 5500 0407 654 | | 58.66 | 6-01-31-435-100-281 | B STREET LIGHTING | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| | Tracking Id: CON-SL-654 RT 40 & RIVER RD | | | | | | | | | | | |
| 12 | RT 50 / MILL ST | 5501 1445 685 | | 51.90 | 6-01-31-435-100-281 | B STREET LIGHTING | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| | Tracking Id: CON-SL-685 RT 50 & MILL ST | | | | | | | | | | | |
| 13 | RT40/322 WRANGLE | 5500 5219 765 | | 136.54 | 6-01-31-435-100-281 | B STREET LIGHTING | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| | Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO | | | | | | | | | | | |
| 14 | HARDING HWY | 5500 3673 856 | | 65.15 | 6-01-31-435-100-281 | B STREET LIGHTING | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| | Tracking Id: CON-SL-856 HARDING HWY | | | | | | | | | | | |
| 15 | RAILROAD BLVD | 5500 1235 153 | | 77.81 | 6-01-31-435-100-281 | B STREET LIGHTING | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| | Tracking Id: CON-SL-153 RAILROAD BLVD | | | | | | | | | | | |
| 16 | RT 40/AVE PINE | 5500 1511 439 | | 40.87 | 6-01-31-435-100-281 | B STREET LIGHTING | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| | Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES | | | | | | | | | | | |
| 17 | 1309 RT 50 HSE | 5500 4621 599 | | 65.70 | 6-01-31-441-000-231 | B ELECTRICITY | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| | Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE | | | | | | | | | | | |
| 18 | HICKORY ST REC | 5500 3712 316 | | 52.11 | 6-01-31-435-100-281 | B STREET LIGHTING | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| | Tracking Id: CON-SL-316 HICKORY ST/REC | | | | | | | | | | | |
| 19 | RT 40 / 322 | 5500 9497 086 | | 102.57 | 6-01-31-435-100-281 | B STREET LIGHTING | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| | Tracking Id: CON-SL-086 RT 40 & 322 | | | | | | | | | | | |
| 20 | RT 322 / COLOGNE | 5500 6563 112 | | 65.40 | 6-01-31-435-100-281 | B STREET LIGHTING | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| | Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE | | | | | | | | | | | |
| 21 | RTE 40 | 5500 1512 254 | | 45.68 | 6-01-31-435-100-281 | B STREET LIGHTING | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| | Tracking Id: CON-SL-254 RT 40 | | | | | | | | | | | |
| 22 | PARK RD | 5501 2180 646 | | 21.91 | 6-01-31-435-100-281 | B STREET LIGHTING | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| | Tracking Id: CON-SL-646 PARK ROAD | | | | | | | | | | | |
| 23 | OLD EH RD | 5501 2018 333 | | 544.26 | 6-01-31-435-100-281 | B STREET LIGHTING | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| | Tracking Id: CON-SL-333 OLD EGG HARBOR RD | | | | | | | | | | | |
| 24 | OLD EH RD FIELD | 5501 2202 689 | | 213.41 | 6-01-31-435-100-281 | B STREET LIGHTING | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| | Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD | | | | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|------|-------------------|---------------------|-----------------|------------------------|---------------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| CON27 ATLANTIC CITY ELECTRIC Continued | | | | | | | | | | | | |
| 16-01841 11/07/16 NOVEMBER 2016 ELECTRIC BILLS Continued | | | | | | | | | | | | |
| | 25 | OLD EH RD | SNACK 5501 2181 289 | 216.54 | 6-01-31-435-100-281 | B STREET LIGHTING | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK | | | | | | | | | | | | |
| | 26 | 140 OLD EH RD | 5500 1739 626 | 161.47 | 6-01-31-435-100-281 | B STREET LIGHTING | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| Tracking Id: CON-SL-626 OLD EGG HARBOR RD | | | | | | | | | | | | |
| | 27 | OLD EH RD | RRWS 5500 7256 419 | 97.53 | 6-01-31-435-100-281 | B STREET LIGHTING | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS | | | | | | | | | | | | |
| | 28 | HICKORY ST | 5500 1510 969 | 171.22 | 6-01-31-441-000-231 | B ELECTRICITY | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| Tracking Id: CON-EB-969 HICKORY ST | | | | | | | | | | | | |
| | 29 | HICKORY ST | 5500 1511 850 | 299.26 | 6-01-31-435-100-281 | B STREET LIGHTING | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| Tracking Id: CON-SL-850 HICKORY ST | | | | | | | | | | | | |
| | 30 | 3155 LEIPZIG | 5500 1510 555 | 2,400.65 | 6-01-31-435-100-281 | B STREET LIGHTING | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| Tracking Id: CON-SL-555 3155 LEIPZIG AVE | | | | | | | | | | | | |
| | 31 | SEWELL AVE | 5500 9326 798 | 50.34 | 6-01-31-435-100-281 | B STREET LIGHTING | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| Tracking Id: CON-SL-798 SEWELL AVE | | | | | | | | | | | | |
| | 32 | HICKORY ST | REC 5500 3830 167 | 160.74 | 6-01-31-435-100-281 | B STREET LIGHTING | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| Tracking Id: CON-SL-167 HICKORY ST | | | | | | | | | | | | |
| | 33 | RT 40/WALMART | 5500 9603 667 | 28.03 | 6-01-31-435-100-281 | B STREET LIGHTING | R | 11/07/16 | 12/01/16 | | NOVEMBER 2016 | N |
| Tracking Id: CON-SL-667 RT 40 & WALMART AVE | | | | | | | | | | | | |
| | | | | 16,981.07 | | | | | | | | |
| Vendor Total: | | | | 16,981.07 | | | | | | | | |
| CO075 COOPER, LEVENSON, APRIL, | | | | | | | | | | | | |
| 16-01895 11/17/16 PROFESSIONAL FEES OCT 2016 | | | | | | | | | | | | |
| | 1 | PROFESSIONAL FEES | OCT 2016 | 904.50 | 6-01-20-155-001-268 | B LEGAL SERVICES MISC. OTHER EXPENSES | R | 11/17/16 | 12/01/16 | | 1014985 | N |
| 16-01917 11/28/16 PROFESSIONAL FEES | | | | | | | | | | | | |
| | 1 | FERNMOOR HOMES @ | WOODS LANDING | 54.00 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 11/28/16 | 12/01/16 | | 1014615 | N |
| 16-01938 11/30/16 PROFESSIONAL FEE OCTOBER 2016 | | | | | | | | | | | | |
| | 1 | PROFESSIONAL FEE | OCTOBER 2016 | 1,012.50 | 6-01-20-155-002-296 | B LEGAL SERVICES SPECIAL COUNSEL | R | 11/30/16 | 12/01/16 | | 1015398 | N |
| | 2 | PROFESSIONAL FEE | OCTOBER 2016 | 3,024.10 | 6-01-20-155-002-296 | B LEGAL SERVICES SPECIAL COUNSEL | R | 11/30/16 | 12/01/16 | | 1015398 | N |
| | | | | 4,036.60 | | | | | | | | |
| Vendor Total: | | | | 4,995.10 | | | | | | | | |

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|--|---|-----------|--------------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| CRA66 CRAIG TESTING LABORATORIES, IN | | | | | | | | | | | | |
| | 16-00906 | 06/01/16 | ASPHALT COMPLIANCE TESTING | | B | | | | | | | |
| | 3 | | ASPHALT COMPLIANCE TESTING | 360.00 | C-04-12-713-000-900 | B 2012-2013 ROAD PROGRAM | R | 10/26/16 | 12/01/16 | | 33152 | N |
| | Vendor Total: | | | 360.00 | | | | | | | | |
| DEERCARC DEER CARCASS REMOVAL SRVS, LLC | | | | | | | | | | | | |
| | 16-01893 | 11/17/16 | OCT 16 DEER CARCASS REMOVE | | | | | | | | | |
| | 1 | SEPT 2016 | DEER CARCASS REMOVE | 60.00 | T-12-56-850-000-000 | B ANIMAL CONTROL FUND DOG | R | 11/17/16 | 11/30/16 | | | N |
| | Vendor Total: | | | 60.00 | | | | | | | | |
| DEL55 DELTA DENTAL PLAN OF NJ | | | | | | | | | | | | |
| | 16-00218 | 02/05/16 | DENTAL INSURANCE 2016 | | B | | | | | | | |
| | 32 | | DENTAL INSURANCE NOVEMBER 2016 | 71.75 | 6-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 02/05/16 | 12/01/16 | | 244305 | N |
| | Tracking Id: DEL-00001 DELTA DENTAL INSURANCE 03539-00001 | | | | | | | | | | | |
| | 33 | | DENTAL INSURANCE NOVEMBER 2016 | 389.50 | 6-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 02/05/16 | 12/01/16 | | 244306 | N |
| | Tracking Id: DEL-00002 DELTA DENTAL INSURANCE 03539-00002 | | | | | | | | | | | |
| | 34 | | DENTAL INSURANCE NOVEMBER 2016 | 707.25 | 6-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 02/05/16 | 12/01/16 | | 243356 | N |
| | Tracking Id: DEL-06001 DELTA DENTAL INSURANCE 03539-06001 | | | | | | | | | | | |
| | Vendor Total: | | | 1,168.50 | | | | | | | | |
| DIXASSOC DIXON ASSOC. ENGINEERING, LLC | | | | | | | | | | | | |
| | 16-01916 | 11/23/16 | PROFESSIONAL FEES | | | | | | | | | |
| | 1 | | SCHMIDT, RICHARD | 150.00 | WKS00175 | P SCHMIDT, RICHARD | R | 11/23/16 | 11/30/16 | | 15556 | N |
| | 16-01918 | 11/28/16 | PROFESSIONAL FEES | | | | | | | | | |
| | 1 | | FERNMOOR HOMES @ WOODS LANDING | 487.50 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 11/28/16 | 11/30/16 | | 15516 | N |
| | 16-01956 | 12/01/16 | PROFESSIONAL FEES OCT 2016 | | | | | | | | | |
| | 1 | | PROFESSIONAL FEES OCT 2016 | 1,200.00 | 6-01-20-165-000-232 | B ENGINEERING FEES | R | 12/01/16 | 12/01/16 | | 15550 | N |
| | Vendor Total: | | | 1,837.50 | | | | | | | | |

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|--|------|---------|--|-----------------|------------------------|------------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| DREAGERS DRAEGER SAFETY DIAGNOSTICS,IN | | | | | | | | | | | | |
| 16-01377 08/23/16 CALIBRATIONS & CONNECTORS | | | | | | | | | | | | |
| | 1 | | ALCOTEST CU34 SIMULATOR | 170.00 | G-01-41-745-000-301 | B DRUNK DRIVING | R | 08/23/16 | 11/30/16 | | | N |
| | 2 | | SET OF HOSES/CONNECTORS | 34.00 | G-01-41-745-000-301 | B DRUNK DRIVING | R | 08/23/16 | 11/30/16 | | | N |
| | 3 | | ALCOTEST TEMPERATURE PROBE | 90.00 | G-01-41-745-000-301 | B DRUNK DRIVING | R | 08/23/16 | 11/30/16 | | | N |
| | 4 | | RETURN SHIPPING | 52.80 | G-01-41-745-000-301 | B DRUNK DRIVING | R | 08/23/16 | 11/30/16 | | | N |
| | | | | <u>346.80</u> | | | | | | | | |
| | | | Vendor Total: | 346.80 | | | | | | | | |
| EME14 EMERGENCY MEDICAL PRODUCTS INC | | | | | | | | | | | | |
| 16-01660 10/14/16 SHARPS DART | | | | | | | | | | | | |
| | 1 | | SHARPS DART 24/CASE | 269.20 | 6-01-25-240-500-251 | B MATERIALS: GENERAL | R | 10/14/16 | 11/30/16 | | | N |
| | | | Tracking Id: PD-251-03 PERSONAL PROTECTION MATERIALS | | | | | | | | | |
| | | | Vendor Total: | 269.20 | | | | | | | | |
| ENGINEDES ENGINEERING DESIGN ASSOCIATES | | | | | | | | | | | | |
| 15-01507 09/10/15 OLD EH RD DRAINAGE PIPE REPLAC | | | | | | | | | | | | |
| | 2 | | OLD EH RD DRAINAGE PIPE REPLAC | 6,000.00 | C-04-15-787-000-902 | B DRAINAGE IMPROVEMENTS | R | 09/10/15 | 12/01/16 | | 22313 | N |
| 16-00713 04/28/16 DRAINAGE REPLACEMENT OLD RIVER | | | | | | | | | | | | |
| | 3 | | DRAINAGE REPLACEMENT OLD RIVER | 6,750.00 | C-04-16-817-000-901 | B DRAINAGE PIPES UNDER 13TH STREET | R | 04/28/16 | 12/01/16 | | 22314 | N |
| 16-01871 11/14/16 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | 1 | | PROFESSIONAL SERVICES | 195.00 | 6-01-21-180-310-268 | B PROFESSIONAL FEES | R | 11/14/16 | 11/17/16 | | 21649 | N |
| | 2 | | PROFESSIONAL SERVICES | 25.00 | 6-01-21-180-310-268 | B PROFESSIONAL FEES | R | 11/14/16 | 11/17/16 | | 22139 | N |
| | | | | <u>220.00</u> | | | | | | | | |
| 16-01940 11/30/16 PROFESSIONAL FEES OCTOBER 2016 | | | | | | | | | | | | |
| | 1 | | OBSERVATION PLATFORM LIEPE | 262.50 | 6-01-20-165-000-232 | B ENGINEERING FEES | R | 11/30/16 | 12/01/16 | | 22308 | N |
| | 3 | | MUA PROJECT | 357.50 | 6-01-20-165-000-232 | B ENGINEERING FEES | R | 11/30/16 | 12/01/16 | | 22311 | N |
| | 4 | | TWP HALL FLAG POLE FOUNDATION | 190.00 | 6-01-20-165-000-232 | B ENGINEERING FEES | R | 11/30/16 | 12/01/16 | | 22309 | N |
| | 8 | | GENERAL ENGINEERING | 775.00 | 6-01-20-165-000-232 | B ENGINEERING FEES | R | 11/30/16 | 12/01/16 | | 22306 | N |
| | 9 | | GENERAL ENGINEERING-COMM MEET | 552.50 | 6-01-20-165-000-232 | B ENGINEERING FEES | R | 11/30/16 | 12/01/16 | | 22312 | N |
| | 11 | | TAX MAPPING | 1,074.00 | 6-01-20-165-000-232 | B ENGINEERING FEES | R | 11/30/16 | 12/01/16 | | 22315 | N |
| | 12 | | LAURELDALE FLAG POLE | 153.75 | 6-01-20-165-000-232 | B ENGINEERING FEES | R | 11/30/16 | 12/01/16 | | 22310 | N |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|-------------------------------|-----------------------|--------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued | | | | | | | | | | | | |
| 16-01940 | 11/30/16 | PROFESSIONAL FEES | OCTOBER 2016 | Continued | | | | | | | | |
| | 13 LEIPZIG AVE | HOCKEY COURTS | | 455.00 | 6-01-20-165-000-232 | B ENGINEERING FEES | R | 11/30/16 | 12/01/16 | | 22307 | N |
| | | | | <u>3,820.25</u> | | | | | | | | |
| 16-01941 | 11/30/16 | STREET OPENING PERMIT | OCT 2016 | | | | | | | | | |
| | 1 STREET OPENING PERMIT | SEP 2016 | | 4,378.75 | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE | R | 11/30/16 | 12/01/16 | | 22286-22305 | N |
| | | Vendor Total: | | 21,169.00 | | | | | | | | |
| FALAS005 FALASCA MECHANICAL INC | | | | | | | | | | | | |
| 16-00033 | 01/19/16 | 2016 HVAC SERVICE | CONTRACT | | B | | | | | | | |
| | 12 NOVEMBER 2016 | HVAC CONTRACT | | 2,038.66 | 6-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 04/13/16 | 11/17/16 | | NOVEMBER 2016 | N |
| | | Vendor Total: | | 2,038.66 | | | | | | | | |
| FED66 FEDEX | | | | | | | | | | | | |
| 16-01203 | 07/27/16 | SHIPPING- POLICE | | | B | | | | | | | |
| | 8 SHIPPING INV # 5-580-03535 | | | 26.96 | 6-01-25-240-500-263 | B POSTAGE | R | 07/27/16 | 11/30/16 | | 5-580-03535 | N |
| | Tracking Id: PD-263-01 | POSTAGE | | | | | | | | | | |
| | 9 SHIPPING INV # 5-587-62954 | | | 110.58 | 6-01-25-240-500-263 | B POSTAGE | R | 07/27/16 | 11/30/16 | | 5-587-62954 | N |
| | Tracking Id: PD-263-01 | POSTAGE | | | | | | | | | | |
| | 10 SHIPPING INV # 5-594-27036 | | | 164.15 | 6-01-25-240-500-263 | B POSTAGE | R | 07/27/16 | 11/30/16 | | 5-594-27036 | N |
| | Tracking Id: PD-263-01 | POSTAGE | | | | | | | | | | |
| | 11 SHIPPING INV # 5-602-86953 | | | 43.04 | 6-01-25-240-500-263 | B POSTAGE | R | 10/27/16 | 11/30/16 | | 5-602-86953 | N |
| | Tracking Id: PD-263-01 | POSTAGE | | <u>344.73</u> | | | | | | | | |
| 16-01743 | 10/25/16 | POSTAGE INFO. TECH. | | | | | | | | | | |
| | 1 POSTAGE INFO. TECH. | | | 51.54 | 6-01-20-140-120-221 | B COMPUTER SERVICES | R | 10/25/16 | 11/17/16 | | 5-579-96308 | N |
| | | Vendor Total: | | 396.27 | | | | | | | | |
| FIREAPPA FIRE APPARATUS REPAIR, INC. | | | | | | | | | | | | |
| 16-01347 | 08/17/16 | WEYMOUTH FD 18-44 | | | | | | | | | | |
| | 1 WEYMOUTH FD 18-44 | | | 912.00 | 6-01-25-265-300-225 | B EQUIP. MAINT. - WEYMOUTH | R | 08/17/16 | 11/17/16 | | 16-236 | N |
| | Tracking Id: FD-18-4 | WEYMOUTH FIRE COMPANY | | | | | | | | | | |
| | 2 WEYMOUTH FD 18-44 | | | 461.00 | 6-01-25-265-300-225 | B EQUIP. MAINT. - WEYMOUTH | R | 08/17/16 | 11/17/16 | | 16-236 | N |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|---------------|----------------------------|-----------------------------|------------------|------------------------|---------------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| GREAT005 GREAT AMERICA LEASING CORP | | | | | | | | | | | | |
| | 16-00015 | 01/19/16 | 2016 POSTAGE | | B | | | | | | | |
| | 13 | DECEMBER 2016 | POSTAGE LEASE | 392.60 | 6-01-20-100-101-283 | B POSTAGE | R | 01/19/16 | 12/01/16 | | DEC 2016 | N |
| | Vendor Total: | | | 392.60 | | | | | | | | |
| GREEN005 GREENSCAPE LANDESCAPE CONTRACT | | | | | | | | | | | | |
| | 15-01514 | 09/11/15 | GRASS CUTTING | | | | | | | | | |
| | 1 | 5908 SEVENTH STREET | | 150.00 | 5-01-22-200-330-286 | B ENFORCEMENT EXPENSES | R | 09/11/15 | 12/01/16 | | | N |
| | 2 | 5916 SEVENTH STREET | | 150.00 | 5-01-22-200-330-286 | B ENFORCEMENT EXPENSES | R | 09/11/15 | 12/01/16 | | | N |
| | 3 | 37 DELANCY COURT | | 150.00 | 5-01-22-200-330-286 | B ENFORCEMENT EXPENSES | R | 09/11/15 | 12/01/16 | | | N |
| | 4 | 36 CHANCELLOR PARK DRIVE | | 150.00 | 5-01-22-200-330-286 | B ENFORCEMENT EXPENSES | R | 09/11/15 | 12/01/16 | | | N |
| | | | | <u>600.00</u> | | | | | | | | |
| | Vendor Total: | | | 600.00 | | | | | | | | |
| HAN77 HANKIN, SANDMAN & PALLADINO | | | | | | | | | | | | |
| | 16-01894 | 11/17/16 | PROFESSIONAL FEES SEPT 2016 | | | | | | | | | |
| | 1 | GENERAL MATTERS | | 10,663.44 | 6-01-20-155-001-268 | B LEGAL SERVICES MISC. OTHER EXPENSES | R | 11/17/16 | 12/01/16 | | 50802 | N |
| | 2 | TAX APPEALS | | 513.00 | 6-01-20-150-000-268 | B PROFESSIONAL FEES | R | 11/17/16 | 12/01/16 | | 50804 | N |
| | 3 | TAVISTOCK | | 222.75 | 6-01-20-155-001-268 | B LEGAL SERVICES MISC. OTHER EXPENSES | R | 11/17/16 | 12/01/16 | | 50805 | N |
| | 4 | LAKE LENAPE DAM LITIGATION | | 0.00 | 6-01-20-155-001-268 | B LEGAL SERVICES MISC. OTHER EXPENSES | R | 11/17/16 | 12/01/16 | | | N |
| | 5 | BAIL BOND FORFEITURES | | 256.50 | 6-01-20-155-001-268 | B LEGAL SERVICES MISC. OTHER EXPENSES | R | 11/17/16 | 12/01/16 | | 50807 | N |
| | 6 | PRIVATE FORECLOSURE | | 13.50 | 6-01-20-145-000-268 | B PROFESSIONAL FEES | R | 11/17/16 | 12/01/16 | | 50602 | N |
| | 7 | 2014 IN REM | | 1,453.00 | 6-01-20-145-000-268 | B PROFESSIONAL FEES | R | 11/17/16 | 12/01/16 | | 50803 | N |
| | 8 | 2015 IN REM | | 341.55 | 6-01-20-145-000-268 | B PROFESSIONAL FEES | R | 11/17/16 | 12/01/16 | | 50808 | N |
| | 9 | INDUSTRIAL COMMISSION | | 665.55 | 6-01-20-170-000-268 | B PROFESSIONAL FEES | R | 11/17/16 | 12/01/16 | | 50803 | N |
| | | | | <u>14,129.29</u> | | | | | | | | |
| | 16-01939 | 11/30/16 | PROFESSIONAL FEES SEPT 2016 | | | | | | | | | |
| | 1 | GENERAL MATTERS | | 6,496.20 | 6-01-20-155-001-268 | B LEGAL SERVICES MISC. OTHER EXPENSES | R | 11/30/16 | 12/01/16 | | 51047 | N |
| | 2 | TAX APPEALS | | 1,558.30 | 6-01-20-150-000-268 | B PROFESSIONAL FEES | R | 11/30/16 | 12/01/16 | | 51049 | N |
| | 3 | TAVISTOCK | | 602.05 | 6-01-20-155-001-268 | B LEGAL SERVICES MISC. OTHER EXPENSES | R | 11/30/16 | 12/01/16 | | 51050 | N |
| | 4 | LAKE LENAPE DAM LITIGATION | | 0.00 | 6-01-20-155-001-268 | B LEGAL SERVICES MISC. OTHER EXPENSES | R | 11/30/16 | 12/01/16 | | | N |
| | 5 | BAIL BOND FORFEITURES | | 162.00 | 6-01-20-155-001-268 | B LEGAL SERVICES MISC. OTHER EXPENSES | R | 11/30/16 | 12/01/16 | | 51051 | N |
| | 6 | PRIVATE FORECLOSURE | | 54.00 | 6-01-20-145-000-268 | B PROFESSIONAL FEES | R | 11/30/16 | 12/01/16 | | 50839 | N |
| | 7 | 2014 IN REM | | 175.50 | 6-01-20-145-000-268 | B PROFESSIONAL FEES | R | 11/30/16 | 12/01/16 | | 51052 | N |
| | 8 | 2015 IN REM | | 918.00 | 6-01-20-145-000-268 | B PROFESSIONAL FEES | R | 11/30/16 | 12/01/16 | | 51053 | N |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|----------------|---|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| HAN77 HANKIN, SANDMAN & PALLADINO Continued | | | | | | | | | | | | |
| | 16-01939 | 11/30/16 | PROFESSIONAL FEES SEPT 2016 | Continued | | | | | | | | |
| | 9 | | INDUSTRIAL COMMISSION | 1,063.40 | 6-01-20-170-000-268 | B PROFESSIONAL FEES | R | 11/30/16 | 12/01/16 | | 51048 | N |
| | | | | 11,029.45 | | | | | | | | |
| | | | Vendor Total: | 25,158.74 | | | | | | | | |
| HOM50 HOME DEPOT | | | | | | | | | | | | |
| | 16-01609 | 10/05/16 | SUPPLIES VAR LOCATIONS | | | B | | | | | | |
| | 4 | 011291/4303040 | SPLY P.W. | 502.39 | 6-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/05/16 | 11/30/16 | | 011291/4303040 | N |
| | | | Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE | | | | | | | | | |
| | 5 | 020993/5011445 | SPLY P.W. | 48.01 | 6-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/05/16 | 11/30/16 | | 020993/5011445 | N |
| | | | Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE | | | | | | | | | |
| | 6 | 017981/8972432 | SPLY P.W. | 224.45 | 6-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/05/16 | 11/30/16 | | 017981/8972432 | N |
| | | | Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE | | | | | | | | | |
| | 7 | 017784/8972454 | SPLY P.W. | 115.77 | 6-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/05/16 | 11/30/16 | | 017784/8972454 | N |
| | | | Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE | | | | | | | | | |
| | 8 | 014616/1040046 | SPLY P.W. | 40.99 | 6-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/05/16 | 11/30/16 | | 014616/1040046 | N |
| | | | Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE | | | | | | | | | |
| | 9 | 013098/2972315 | SPLY P.W. | 36.63 | 6-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 11/18/16 | 11/30/16 | | 013098/2972315 | N |
| | | | Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE | | | | | | | | | |
| | 10 | 012680/3063549 | SPLY TOWN HALL | 50.51 | 6-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 11/18/16 | 11/30/16 | | 012680/3063549 | N |
| | | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | |
| | 11 | 9971349 | SPLY TOWN HALL | 168.97 | 6-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 11/18/16 | 11/30/16 | | 0071349 | N |
| | | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | |
| | 12 | 019054/6972532 | SPLY P.W. | 577.67 | 6-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 11/18/16 | 11/30/16 | | 019054/6972532 | N |
| | | | Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE | | | | | | | | | |
| | 13 | 021004/4011657 | SPLY ROADS | 127.40 | 6-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 10/05/16 | 11/30/16 | | 021004/4011657 | N |
| | | | Tracking Id: PWR-275-SU SUPPLIES | | | | | | | | | |
| | 14 | 018576/7563487 | SPLY SIGNS | 14.08 | 6-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 10/05/16 | 11/30/16 | | 01876/7563487 | N |
| | | | Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT | | | | | | | | | |
| | 15 | 013878/2030011 | SPLY SIGNS | 106.88 | 6-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 10/05/16 | 11/30/16 | | 013878/2030011 | N |
| | | | Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT | | | | | | | | | |
| | 16 | 027688/8972769 | SPLY LIEPE | 206.05 | 6-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 10/05/16 | 11/30/16 | | 027688/8972769 | N |
| | | | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | | |
| | 17 | 024730/1972659 | SPLY LIEPE | 214.47 | 6-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 10/05/16 | 11/30/16 | | 024730/1972659 | N |
| | | | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | | |
| | 18 | 012258/3972248 | SPLY LIEPE | 35.00 | 6-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 10/05/16 | 11/30/16 | | 012258/3972248 | N |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---------------------------------------|--|---------------------|---------------------|-------------------------------|-----------------------|----------|----------------|-----------|---------------|----------------|-----------|
| HOM50 HOME DEPOT Continued | | | | | | | | | | | | |
| 16-01609 | 10/05/16 | SUPPLIES VAR LOCATIONS | | Continued | | | | | | | | |
| | | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | | | |
| 19 | 006356/9972060 | SPLY LIEPE | 36.82 | 6-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 10/05/16 | 11/30/16 | | | 006356/9972060 | N |
| | | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | | | |
| 20 | 4971528 | SPLY HICKORY ST | 158.81 | 6-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 10/05/16 | 11/30/16 | | | 4971528 | N |
| | | Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY | | | | | | | | | | |
| | | | 2,664.90 | | | | | | | | | |
| | | | | | | | | | | | | |
| 16-01806 | 11/04/16 | VELCRO- INDUSTRIAL STRENGTH | | | | | | | | | | |
| 1 | VELCRO- INDUSTRIAL STRENGTH | 28.97 | 6-01-25-240-500-253 | B OFFICE EXPENSES | R | 11/04/16 | 11/30/16 | | | | | N |
| | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | | |
| | Vendor Total: | | 2,693.87 | | | | | | | | | |
| JERSE005 JERSEY SHORE PARENTS ASSOC. | | | | | | | | | | | | |
| 16-01718 | 10/21/16 | Mini Grant 2016 | | | | | | | | | | |
| 1 | Atlantic Avenue Cleanups | 500.00 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 10/21/16 | 12/01/16 | | | | | N |
| | Tracking Id: CCL-301-MG MINI GRANTS | | | | | | | | | | | |
| | Vendor Total: | | 500.00 | | | | | | | | | |
| JOS48 JOSEPH FAZZIO, INC. | | | | | | | | | | | | |
| 16-01611 | 10/05/16 | SUPPLIES VAR LOCATIONS | | B | | | | | | | | |
| 2 | 1249210 | SPLY ROADS | 41.23 | 6-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 10/05/16 | 11/30/16 | | | 1249210 | N |
| | Tracking Id: PWR-275-SU SUPPLIES | | | | | | | | | | | |
| 3 | 371846 | SUPPLIES ROADS | 70.32 | 6-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 10/05/16 | 11/30/16 | | | 371846 | N |
| | Tracking Id: PWR-275-SU SUPPLIES | | | | | | | | | | | |
| 4 | 371719 | SUPPLIES ROADS | 93.76 | 6-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 10/05/16 | 11/30/16 | | | 371719 | N |
| | Tracking Id: PWR-275-SU SUPPLIES | | | | | | | | | | | |
| 5 | 1248923 | SUPPLIES ROADS | 14.83 | 6-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 10/05/16 | 11/30/16 | | | 1248923 | N |
| | Tracking Id: PWR-275-SU SUPPLIES | | | | | | | | | | | |
| | | | 220.14 | | | | | | | | | |
| | Vendor Total: | | 220.14 | | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|---|----------|----------|--|-----------------|------------------------|-----------------------------|----------|----------------|-----------|---------------|---------|-----------|--|
| JOS80 JOSEPH GUERRIER | | | | | | | | | | | | | |
| | 16-01805 | 11/04/16 | RANGE FEE REIMBURSEMENT | | | | | | | | | | |
| | 1 | | RANGE FEE REIMBURSEMENT | 30.00 | 6-01-25-240-500-222 | B PERSONNEL DEVELOPMENT | R | 11/04/16 | 11/30/16 | | | N | |
| | | | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS | | | | | | | | | | |
| | | | Vendor Total: | 30.00 | | | | | | | | | |
| JOSEA005 JOSE ARROYO | | | | | | | | | | | | | |
| | 16-01746 | 10/28/16 | TECH FOR ELECTION 11/8/16 | | | | | | | | | | |
| | 1 | | TECH FOR ELECTION 11/8/16 | 275.00 | 6-01-20-120-200-236 | B ELECTION EXPENSES | R | 10/28/16 | 11/17/16 | | | N | |
| | | | Vendor Total: | 275.00 | | | | | | | | | |
| JSECOMPT PARINELLO ENTERPIRSES, INC. | | | | | | | | | | | | | |
| | 16-01583 | 09/30/16 | DOMAIN NAME RENEWAL | | | | | | | | | | |
| | 1 | | DOMAIN NAME RENEWAL | 20.00 | 6-01-25-240-500-261 | B SUBSCRIPTIONS/MEMBERSHIPS | R | 09/30/16 | 11/30/16 | | | N | |
| | | | Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS | | | | | | | | | | |
| | | | Vendor Total: | 20.00 | | | | | | | | | |
| L3MOB005 L3 MOBILE-VISION, INC | | | | | | | | | | | | | |
| | 16-01749 | 10/28/16 | VIDEO SYSTEMS/CAMERAS/LICENSES | | | | | | | | | | |
| | 1 | | FLASHBACK HD VIDEO SYSTEMS | 14,566.50 | 6-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 10/28/16 | 11/30/16 | | | N | |
| | | | Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS | | | | | | | | | | |
| | 2 | | REAR SEAT CAMERAS | 796.50 | 6-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 10/28/16 | 11/30/16 | | | N | |
| | | | Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS | | | | | | | | | | |
| | 3 | | COLLISION SENSOR TRIGGER | 534.60 | 6-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 10/28/16 | 11/30/16 | | | N | |
| | | | Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS | | | | | | | | | | |
| | 4 | | LED INDICATOR LIGHTS | 269.88 | 6-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 10/28/16 | 11/30/16 | | | N | |
| | | | Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS | | | | | | | | | | |
| | 5 | | DIGITAL EVIDENCE SOFTWARE | 945.00 | 6-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 10/28/16 | 11/30/16 | | | N | |
| | | | Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS | | | | | | | | | | |
| | | | | 17,112.48 | | | | | | | | | |
| | | | Vendor Total: | 17,112.48 | | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|---------------|----------|---------------------------------------|-----------------|------------------------|-----------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| LANDB005 LANDBERG CONSTRUCTION LLC | | | | | | | | | | | | |
| | 14-02211 | 12/17/14 | 2014 MILLING&PATCHFILE0112U037 | | B | | | | | | | |
| | 7 | | 2014 MILLING&PATCHFILE0112U037 | 1,817.29 | C-04-13-748-000-900 | B 2014 ROAD PROGRAM | R | 12/03/15 | 12/01/16 | | CERT#4 | N |
| | Vendor Total: | | | 1,817.29 | | | | | | | | |
| LH50 L&H SUPPLY | | | | | | | | | | | | |
| | 16-01858 | 11/14/16 | GLOVES EMPLOYEES | | | | | | | | | |
| | 1 | | COR BRIGHT GLOVES LARGE | 100.77 | 6-01-26-290-400-217 | B CLOTHING & SAFETY | R | 11/14/16 | 11/30/16 | | 48153 | N |
| | 2 | | COR BRIGHT GLOVES X LARGE | 100.77 | 6-01-26-290-400-217 | B CLOTHING & SAFETY | R | 11/14/16 | 11/30/16 | | 48153 | N |
| | 3 | | KNIT BROWN JERSEY GLOVES | 29.00 | 6-01-26-290-400-217 | B CLOTHING & SAFETY | R | 11/14/16 | 11/30/16 | | 48153 | N |
| | 4 | | RANCH HAND GLOVES LARGE/XL | 450.00 | 6-01-26-290-400-217 | B CLOTHING & SAFETY | R | 11/14/16 | 11/30/16 | | 48152 | N |
| | | | | 680.54 | | | | | | | | |
| | Vendor Total: | | | 680.54 | | | | | | | | |
| MARTINOR RITA MARTINO | | | | | | | | | | | | |
| | 16-01958 | 12/01/16 | PETTY CASH NOVEMBER 2016 | | | | | | | | | |
| | 1 | | VACCUUM BAGS | 5.85 | 6-01-25-240-500-253 | B OFFICE EXPENSES | R | 12/01/16 | 12/01/16 | | | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | 2 | | GASOLINE | 10.00 | 6-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 12/01/16 | 12/01/16 | | | N |
| | 3 | | CLOCK FOR ELECTION | 6.39 | 6-01-20-120-200-236 | B ELECTION EXPENSES | R | 12/01/16 | 12/01/16 | | | N |
| | | | | 22.24 | | | | | | | | |
| | Vendor Total: | | | 22.24 | | | | | | | | |
| MBMAR005 MB MARKLAND CONTRACTING CO | | | | | | | | | | | | |
| | 16-00818 | 05/17/16 | MUNICIPAL BUILDING ADA RAMP | | B | | | | | | | |
| | 10 | | MUNICIPAL BUILDING ADA RAMP | 8,063.90 | G-01-41-711-013-100 | B CDBG ADA IMPROVE TOWN HALL 2014 | R | 05/17/16 | 12/01/16 | | PAYMENT #5 | N |
| | Vendor Total: | | | 8,063.90 | | | | | | | | |
| MGL50 MGL FORMS SYSTEMS, LLC | | | | | | | | | | | | |
| | 16-01762 | 10/31/16 | 2016 TAX FORMS | | | | | | | | | |
| | 1 | | W-2 FORMS & ENVELOPES | 204.80 | 6-01-20-130-000-266 | B PRINTING COSTS | R | 10/31/16 | 11/17/16 | | | N |
| | 2 | | 1099 MISC FORMS/ENVELOPES | 100.00 | 6-01-20-130-000-266 | B PRINTING COSTS | R | 10/31/16 | 11/17/16 | | | N |
| | 3 | | 1099 INT FORMS/ENVELOPES | 67.50 | 6-01-20-130-000-266 | B PRINTING COSTS | R | 10/31/16 | 11/17/16 | | | N |
| | 4 | | 1095-C FORMS | 50.00 | 6-01-20-130-000-266 | B PRINTING COSTS | R | 10/31/16 | 11/17/16 | | | N |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------|---------------|-----------------|------------------------|---------------------|------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| MGL50 | | | MGL FORMS SYSTEMS, LLC | Continued | | | | | | | | |
| | 16-01762 | 10/31/16 | 2016 TAX FORMS | Continued | | | | | | | | |
| | 5 | 1095-CE FORMS | 60.00 | 6-01-20-130-000-266 | B PRINTING COSTS | R | 10/31/16 | 11/17/16 | | | | N |
| | 6 | 1095-CIRS FORMS | 50.00 | 6-01-20-130-000-266 | B PRINTING COSTS | R | 10/31/16 | 11/17/16 | | | | N |
| | 7 | FREIGHT | 24.00 | 6-01-20-130-000-266 | B PRINTING COSTS | R | 10/31/16 | 11/17/16 | | | | N |
| | | | <u>556.30</u> | | | | | | | | | |
| | Vendor Total: | | 556.30 | | | | | | | | | |

| | | | | | | | | | | | | |
|-------|---------------|--------------------------------|----------------------|-----------|----------------------------------|---|----------|----------|--|--|------------|---|
| MOT66 | | | MOTT ASSOCIATES, LLC | | | | | | | | | |
| | 16-01919 | 11/28/16 | PROFESSIONAL FEES | | | | | | | | | |
| | 1 | FERNMOOR HOMES @ WOODS LANDING | 55.00 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 11/28/16 | 11/30/16 | | | 231-5111.9 | N |
| | 2 | FERNMOOR HOMES @ WOODS LANDING | 55.00 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 11/28/16 | 11/30/16 | | | 231-5112.1 | N |
| | 3 | FERNMOOR HOMES @ WOODS LANDING | 55.00 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 11/28/16 | 11/30/16 | | | 231-5112.2 | N |
| | 4 | FERNMOOR HOMES @ WOODS LANDING | 55.00 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 11/28/16 | 11/30/16 | | | 231-5112.3 | N |
| | 5 | FERNMOOR HOMES @ WOODS LANDING | 55.00 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 11/28/16 | 11/30/16 | | | 231-5112.4 | N |
| | 6 | FERNMOOR HOMES @ WOODS LANDING | 55.00 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 11/28/16 | 11/30/16 | | | 231-5112.5 | N |
| | 7 | FERNMOOR HOMES @ WOODS LANDING | 55.00 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 11/28/16 | 11/30/16 | | | 231-5112.6 | N |
| | 8 | FERNMOOR HOMES @ WOODS LANDING | 55.00 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 11/28/16 | 11/30/16 | | | 231-5112.7 | N |
| | 9 | FERNMOOR HOMES @ WOODS LANDING | 55.00 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 11/28/16 | 11/30/16 | | | 231-5112.8 | N |
| | 10 | FERNMOOR HOMES @ WOODS LANDING | 55.00 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 11/28/16 | 11/30/16 | | | 231-5112.9 | N |
| | 11 | FERNMOOR HOMES @ WOODS LANDING | 55.00 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 11/28/16 | 11/30/16 | | | 231-5113.1 | N |
| | 12 | FERNMOOR HOMES @ WOODS LANDING | 55.00 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 11/28/16 | 11/30/16 | | | 231-5113.2 | N |
| | 13 | FERNMOOR HOMES @ WOODS LANDING | 55.00 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 11/28/16 | 11/30/16 | | | 231-5113.3 | N |
| | 14 | FERNMOOR HOMES @ WOODS LANDING | 55.00 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 11/28/16 | 11/30/16 | | | 231-5113.4 | N |
| | 15 | FERNMOOR HOMES @ WOODS LANDING | 55.00 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 11/28/16 | 11/30/16 | | | 231-5113.5 | N |
| | 16 | FERNMOOR HOMES @ WOODS LANDING | 55.00 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 11/28/16 | 11/30/16 | | | 231-5113.6 | N |
| | 17 | FERNMOOR HOMES @ WOODS LANDING | 55.00 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 11/28/16 | 11/30/16 | | | 231-5113.7 | N |
| | 18 | FERNMOOR HOMES @ WOODS LANDING | 55.00 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 11/28/16 | 11/30/16 | | | 231-5113.8 | N |
| | 19 | FERNMOOR HOMES @ WOODS LANDING | 55.00 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 11/28/16 | 11/30/16 | | | 231-5113.9 | N |
| | 20 | FERNMOOR HOMES @ WOODS LANDING | 55.00 | ZB2016-12 | P FERNMOOR HOMES @ WOODS LANDING | R | 11/28/16 | 11/30/16 | | | 231-5114.1 | N |
| | | | <u>1,100.00</u> | | | | | | | | | |
| | Vendor Total: | | 1,100.00 | | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|----------|---|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| NEW49 NEW JERSEY PLANNING OFFICIALS | | | | | | | | | | | | |
| | 16-01773 | 11/01/16 | TRAINING | | | | | | | | | |
| | 1 | | COURSES & SEMINARS | 50.00 | 6-01-21-185-320-226 | B COURSES AND SEMINARS | R | 11/01/16 | 11/30/16 | | | N |
| | | | Vendor Total: | 50.00 | | | | | | | | |
| NEW56 NEW JERSEY STATE LEAGUE OF | | | | | | | | | | | | |
| | 16-01742 | 10/25/16 | Advertisement | | | | | | | | | |
| | 1 | | Advertisement | 110.00 | 6-01-43-490-700-257 | B OFFICE EXPENSES | R | 10/25/16 | 11/17/16 | | | N |
| | 16-01883 | 11/15/16 | JOB AD - MUNICIPAL JUDGE | | | | | | | | | |
| | 1 | | NJSLOM JOB AD - MUNI JUDGE | 130.00 | 6-01-20-100-100-255 | B MISCELLANEOUS EXPENSES | R | 11/15/16 | 12/01/16 | | | N |
| | | | Vendor Total: | 240.00 | | | | | | | | |
| NJ 80 NJSACOP | | | | | | | | | | | | |
| | 16-01085 | 07/07/16 | Code-C TRAINING | | | | | | | | | |
| | 1 | | Code-C TRAINING | 1,500.00 | 6-01-25-240-500-222 | B PERSONNEL DEVELOPMENT | R | 07/07/16 | 11/30/16 | | | N |
| | | | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS | | | | | | | | | |
| | 16-01755 | 10/28/16 | MID-YEAR MEETING | | | | | | | | | |
| | 1 | | MID-YEAR MEETING | 149.00 | 6-01-25-240-500-271 | B TRAVEL/MEETING EXPENSE | R | 10/28/16 | 11/30/16 | | | N |
| | | | Tracking Id: PD-271-02 CONFERENCE/MEETING REGISTRATION FEES | | | | | | | | | |
| | | | Vendor Total: | 1,649.00 | | | | | | | | |
| NJA80 NJAPZA | | | | | | | | | | | | |
| | 16-01772 | 11/01/16 | EDUCATIONAL SESSION | | | | | | | | | |
| | 1 | | EDUCATIONAL SESSION | 130.00 | 6-01-21-185-320-226 | B COURSES AND SEMINARS | R | 11/01/16 | 11/17/16 | | | N |
| | 16-01874 | 11/14/16 | MEMBERSHIP | | | | | | | | | |
| | 1 | | MEMBERSHIP | 85.00 | 6-01-21-185-320-229 | B DUES AND MEMBERSHIPS | R | 11/14/16 | 11/30/16 | | | N |
| | | | Vendor Total: | 215.00 | | | | | | | | |
| NJLABOR NJ COMMISSIONER OF LABOR | | | | | | | | | | | | |
| | 16-00629 | 04/18/16 | BOILER INSPECTION T.H. | | | | | | | | | |
| | 1 | | 84705 BOILER INSPECT T.H. | 300.00 | 6-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 04/18/16 | 11/30/16 | | 84705 | N |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|--|---------------|-------------------------------|-----------------|------------------------|-------------------------|----------|----------------|-----------|---------------|---------|--------------|
| NJLABOR NJ COMMISSIONER OF LABOR Continued | | | | | | | | | | | | |
| | 16-00629 | 04/18/16 | BOILER INSPECTION T.H. | Continued | | | | | | | | |
| | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | | | |
| | Vendor Total: | | 300.00 | | | | | | | | | |
| NJPOL005 N J POLICE CHIEFS FOUNDATION | | | | | | | | | | | | |
| | 16-01754 | 10/28/16 | PATH OF THE GUARDIAN TRAINING | | | | | | | | | |
| | 1 | | PATH OF THE GUARDIAN VIDEO | 250.00 | 6-01-25-240-500-222 | B PERSONNEL DEVELOPMENT | R | 10/28/16 | 11/30/16 | | | N |
| | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS | | | | | | | | | | | |
| | Vendor Total: | | 250.00 | | | | | | | | | |
| OAK49 OAKCREST MEDIA CLUB | | | | | | | | | | | | |
| | 16-01712 | 10/21/16 | Mini Grant 2016 | | | | | | | | | |
| | 1 | | Dr.Dennis Foreman cleanups | 500.00 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 10/21/16 | 11/17/16 | | | N |
| | Tracking Id: CCL-301-MG MINI GRANTS | | | | | | | | | | | |
| | Vendor Total: | | 500.00 | | | | | | | | | |
| ORC50 ORCHARD'S HYDRAULIC SERVICE | | | | | | | | | | | | |
| | 16-01413 | 08/29/16 | WEBSTER 8' PRO PLUS | | | | | | | | | |
| | 1 | | WEBSTER 8' PRO PLUS | 13,930.56 | T-30-56-850-000-030 | B RESERVE SNOW REMOVAL | R | 08/29/16 | 11/30/16 | | 9017 | N |
| | Vendor Total: | | 13,930.56 | | | | | | | | | |
| PACTELSR PACIFIC TELEMAGEMENT SERVICE | | | | | | | | | | | | |
| | 16-00002 | 01/19/16 | 2016 PHONE SERVICE | | | B | | | | | | |
| | 25 | DECEMBER 2016 | 609-369-7962 | 91.28 | 6-01-31-450-000-284 | B TELEPHONE | R | 01/19/16 | 12/01/16 | | 880890 | N |
| | 26 | DECEMBER 2016 | 609-625-9608 | 91.28 | 6-01-31-450-000-284 | B TELEPHONE | R | 01/27/16 | 12/01/16 | | 880825 | N |
| | | | | 182.56 | | | | | | | | |
| | Vendor Total: | | 182.56 | | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|----------|-----------------------------------|-----------------|------------------------|--|----------|----------------|-----------|---------------|-------------|-----------|
| PAR20 PARA-PLUS TRANSLATIONS INC. | | | | | | | | | | | | |
| | 16-01759 | 10/28/16 | Interpreters | | | | | | | | | |
| | 1 | | Interpreters | 175.73 | 6-01-43-490-700-246 | B INTERPRETERS | R | 10/28/16 | 11/17/16 | | 129172 | N |
| | | | Vendor Total: | 175.73 | | | | | | | | |
| PHOEN005 PHOENIX ADVISORS LLC | | | | | | | | | | | | |
| | 16-01945 | 11/30/16 | CONTINUE DISCLOSURE | | | | | | | | | |
| | 1 | | CONTINUE DISCLOSURE | 950.00 | 6-01-20-130-000-272 | B CONTINGENCY | R | 11/30/16 | 12/01/16 | | | N |
| | | | Vendor Total: | 950.00 | | | | | | | | |
| PIT48 PITNEY BOWES, INC. | | | | | | | | | | | | |
| | 16-00220 | 02/05/16 | POSTAGE RENTAL 2016 POLICE | | | B | | | | | | |
| | 5 | | POSTAGE RENTAL OCT 2016 POLICE | 177.00 | 6-01-25-240-500-263 | B POSTAGE | R | 02/05/16 | 11/30/16 | | 3302075900 | N |
| | | | Tracking Id: PD-263-01 POSTAGE | | | | | | | | | |
| | | | Vendor Total: | 177.00 | | | | | | | | |
| PUGGISLA PUGGI'S LAWN CARE, INC. | | | | | | | | | | | | |
| | 16-00855 | 05/23/16 | INDUSTRIAL COMM LANDSCAPING | | | B | | | | | | |
| | 7 | | LAWNCARE - BUSINESS PARK | 440.00 | 6-01-20-170-000-258 | B PARK MAINTENANCE | R | 05/23/16 | 12/01/16 | | 12401 | N |
| | | | Vendor Total: | 440.00 | | | | | | | | |
| QC 50 QC LABORATORIES | | | | | | | | | | | | |
| | 16-01818 | 11/04/16 | WATER TEST M.L.S.POINT RD OCT | | | | | | | | | |
| | 1 | | 1827551 WATER TEST MLSP RD OCT | 807.50 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 11/04/16 | 11/30/16 | | 1827551 | N |
| | | | Tracking Id: CCP-301-CO CONTRACTS | | | | | | | | | |
| | | | Vendor Total: | 807.50 | | | | | | | | |
| REM50 REMINGTON, VERNICK & | | | | | | | | | | | | |
| | 12-02530 | 12/18/12 | 2013 ROAD PROGRAM | | | B | | | | | | |
| | 6 | | 2013 ROAD PROGRAM 10/31/16 | 207.00 | C-04-12-713-000-900 | B 2012-2013 ROAD PROGRAM | R | 12/18/12 | 11/17/16 | | 0112U022-20 | N |
| | 13-02265 | 10/15/13 | REFORESTATION #0112T074 | | | B | | | | | | |
| | 22 | | OCT 2016 FORESTRY MANAGEMENT | 1,250.00 | G-01-41-735-000-000 | B NO NET LOSS REFORESTATIO PROJECT GRANT | R | 10/15/13 | 11/17/16 | | 0112T074-21 | N |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|-------------------------------|---|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| REN75 RENTAL COUNTRY, INC. Continued | | | | | | | | | | | | |
| | 16-01371 | 08/23/16 | SUPPLIES ROADS | | | Continued | | | | | | |
| | 3 | 3-188369-01 | SPLY ROADS | 124.39 | 6-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 11/17/16 | 11/30/16 | | 3-188369-01 | N |
| | | | Tracking Id: PWR-275-SU SUPPLIES | | | | | | | | | |
| | | | | 187.39 | | | | | | | | |
| | | | Vendor Total: | 187.39 | | | | | | | | |
| RICOHAME RICOH AMERICANS CORP. | | | | | | | | | | | | |
| | 16-00018 | 01/19/16 | 2016 COPIER ASSORTED | | | B | | | | | | |
| | 113 | NOVEMBER 2016 | CLERKS COPIER | 201.30 | 6-01-20-120-200-262 | B PHOTOCOPY | R | 06/29/16 | 12/01/16 | | 97847407 | N |
| | | | Tracking Id: COPY-CLERK CLERKS OFFICE COPIER | | | | | | | | | |
| | 114 | NOV 2016 | TAX OFFICE COPIER | 193.38 | 6-01-20-145-000-233 | B EQUIPMENT MAINTENANCE | R | 04/28/16 | 12/01/16 | | 97847406 | N |
| | | | Tracking Id: COPY-TAX TAX COLLECTOR COPIER | | | | | | | | | |
| | 115 | NOVEMBER 2016 | COURT | 171.35 | 6-01-43-490-700-257 | B OFFICE EXPENSES | R | 04/28/16 | 12/01/16 | | 97847407 | N |
| | | | Tracking Id: COPY-COURT COURT COPIER | | | | | | | | | |
| | 116 | NOVEMBER 2016 | POLICE | 294.43 | 6-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT | R | 04/28/16 | 12/01/16 | | 97847407 | N |
| | | | Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT | | | | | | | | | |
| | 117 | NOV 2016 | POLICE SUBSTATION | 54.06 | 6-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT | R | 04/28/16 | 12/01/16 | | 97847407 | N |
| | | | Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT | | | | | | | | | |
| | 118 | NOVEMBER 2016 | ADMINISTRATION | 294.43 | 6-01-20-120-200-262 | B PHOTOCOPY | R | 06/29/16 | 12/01/16 | | 97847407 | N |
| | | | Tracking Id: COPY-ADM ADMINISTRATION COPIER | | | | | | | | | |
| | 119 | NOVEMBER 2016 | CONSTRUCTION | 85.68 | 6-01-25-266-340-257 | B OFFICE EXPENSES | R | 04/28/16 | 12/01/16 | | 97847407 | N |
| | | | Tracking Id: COPY-CONST CONSTRUCTION COPIER | | | | | | | | | |
| | 120 | NOV 2016 | FIRE PREVENTION | 85.67 | 6-01-22-195-330-257 | B OFFICE EXPENSES | R | 04/28/16 | 12/01/16 | | 97847407 | N |
| | | | Tracking Id: COPY-FIRE FIRE PREVENTION COPIER | | | | | | | | | |
| | 121 | NOVEMBER 2016 | PLANNING/ZONING | 168.56 | 6-01-21-180-310-257 | B OFFICE EXPENSES | R | 04/28/16 | 12/01/16 | | 97847407 | N |
| | | | Tracking Id: COPY-PLAN PLANNING/ZONING COPIER | | | | | | | | | |
| | 122 | POLICE MP6002/201SPF/MP4002SP | | 193.20 | 6-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT | R | 04/28/16 | 12/01/16 | | 97847407 | N |
| | | | Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT | | | | | | | | | |
| | | | | 1,742.06 | | | | | | | | |
| | | | Vendor Total: | 1,742.06 | | | | | | | | |
| RONJANNE RONALD JANNEY ELECT. CONT, INC | | | | | | | | | | | | |
| | 16-01260 | 08/05/16 | GENERATOR REPAIRS P.W. | | | | | | | | | |
| | 1 | GENERATOR REPAIRS P.W. SHOP | | 500.00 | 6-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 08/05/16 | 11/30/16 | | 3468 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|----------|---|-----------|---------------------|----------|-----------------------|-----------|---------------|----------|-----------|
| RONJANNE RONALD JANNEY ELECT. CONT, INC Continued | | | | | | | | | | | |
| | 16-01260 | 08/05/16 | GENERATOR REPAIRS P.W. | Continued | | | | | | | |
| | | | Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE | | | | | | | | |
| | | | Vendor Total: | 500.00 | | | | | | | |
| ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE | | | | | | | | | | | |
| | 16-01826 | 11/07/16 | VISITING JUDGE | | | | | | | | |
| | 1 | | VISITING JUDGE | 250.00 | 6-01-43-490-700-265 | B | PRESIDING JUDGES | R | 11/07/16 | 11/30/16 | N |
| | | | Vendor Total: | 250.00 | | | | | | | |
| RR50 R&R ELECTRONICS, INC. | | | | | | | | | | | |
| | 16-01870 | 11/14/16 | REPAIR & CERTIFY STALKER RADAR | | | | | | | | |
| | 1 | | REPAIR & CERTIFY STALKER RADAR | 223.95 | G-01-41-745-000-301 | B | DRUNK DRIVING | R | 11/14/16 | 11/30/16 | N |
| | | | Vendor Total: | 223.95 | | | | | | | |
| RUT25 RUTGERS STATE UNIVERSITY | | | | | | | | | | | |
| | 16-01087 | 07/07/16 | PRINCIPLES PUBLIC PURCHASINGII | | | | | | | | |
| | 1 | | PRINCIPLES OF | 917.00 | 6-01-25-240-500-222 | B | PERSONNEL DEVELOPMENT | R | 07/07/16 | 11/30/16 | N |
| | | | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS | | | | | | | | |
| | | | Vendor Total: | 917.00 | | | | | | | |
| RUT80 RUTGERS UNIVERSITY | | | | | | | | | | | |
| | 16-01819 | 11/04/16 | Mun Clerk Review Class | | | | | | | | |
| | 1 | | Mun Clerk Review Class | 649.00 | 6-01-20-120-200-226 | B | COURSES AND SEMINARS | R | 11/04/16 | 11/17/16 | N |
| | | | Vendor Total: | 649.00 | | | | | | | |
| SCH84 SCHWAAB, INC. | | | | | | | | | | | |
| | 16-01766 | 10/31/16 | NOTARY STAMP - OHNEMULLER | | | | | | | | |
| | 1 | | NOTARY STAMP - OHNEMULLER | 32.50 | 6-01-21-180-310-257 | B | OFFICE EXPENSES | R | 10/31/16 | 11/17/16 | N |
| | | | Tracking Id: SUP-PLANN PLANNING OFFICE SUPPLIES | | | | | | | | |
| | 2 | | POSTAGE | 4.86 | 6-01-21-180-310-257 | B | OFFICE EXPENSES | R | 10/31/16 | 11/17/16 | N |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|------|---------|--|-----------------|------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| SPECIAL02 SPECIALTY GRAPHICS, LLC Continued | | | | | | | | | | | | |
| 16-01504 09/20/16 WORK CLOTHES PW EMPLOYEES Continued | | | | | | | | | | | | |
| | 59 | | EMPLOYEE: BEN GARFINKEL PT20 | 110.00 | 6-01-26-290-400-217 | B CLOTHING & SAFETY | R | 09/20/16 | 11/30/16 | | 13258 | N |
| | | | Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL | | | | | | | | | |
| | 60 | | EMPLOYEE: ROBERT FORD PT20 | 110.00 | 6-01-26-290-400-217 | B CLOTHING & SAFETY | R | 09/20/16 | 11/30/16 | | 13258 | N |
| | | | Tracking Id: UPWT-FORD ROBERT FORD | | | | | | | | | |
| | 61 | | EMPLOYEE: EDWARD CHATTEN PT20 | 110.00 | 6-01-26-290-400-217 | B CLOTHING & SAFETY | R | 09/20/16 | 11/30/16 | | 13258 | N |
| | | | Tracking Id: UPWT-CHATT EDWARD CHATTEN | | | | | | | | | |
| | 62 | | EMPLOYEE: JOSEPH ROGERS PT20 | 110.00 | 6-01-26-290-400-217 | B CLOTHING & SAFETY | R | 09/20/16 | 11/30/16 | | 13258 | N |
| | 63 | | EMPLOYEE: EDWARD HYMAN PT20 | 110.00 | 6-01-26-290-400-217 | B CLOTHING & SAFETY | R | 09/20/16 | 11/30/16 | | 13258 | N |
| | | | Tracking Id: UPWT-HYMAN EDWARD HYMAN | | | | | | | | | |
| | 64 | | EMPLOYEE: WILLIAM PERMAS PT20 | 110.00 | 6-01-26-290-400-217 | B CLOTHING & SAFETY | R | 09/20/16 | 11/30/16 | | 13258 | N |
| | 65 | | EMPLOYEE: JOSEPH ROGERS PW-37 | 0.00 | 6-01-26-290-400-217 | B CLOTHING & SAFETY | R | 09/20/16 | 11/30/16 | | | N |
| | 66 | | EMPLOYEE: JOSEPH ROGERS PW-31 | 125.00 | 6-01-26-290-400-217 | B CLOTHING & SAFETY | R | 09/20/16 | 11/30/16 | | 13258 | N |
| | 67 | | EMPLOYEE: WILLIAM PERMA PW-31 | 125.00 | 6-01-26-290-400-217 | B CLOTHING & SAFETY | R | 09/20/16 | 11/30/16 | | 13258 | N |
| | 68 | | EMPLOYEE: JOSEPH ROGERS PW-40 | 55.00 | 6-01-26-290-400-217 | B CLOTHING & SAFETY | R | 09/20/16 | 11/30/16 | | 13258 | N |
| | 69 | | EMPLOYEE: WILLIAM PERMA PW-40 | 55.00 | 6-01-26-290-400-217 | B CLOTHING & SAFETY | R | 09/20/16 | 11/30/16 | | 13258 | N |
| | 70 | | EMPLOYEE: JOSEPH ROGERS | 60.00 | 6-01-26-290-400-217 | B CLOTHING & SAFETY | R | 11/17/16 | 11/30/16 | | 13346 | N |
| | 71 | | EMPLOYEE: WILLIAM PERMA | 65.00 | 6-01-26-290-400-217 | B CLOTHING & SAFETY | R | 11/17/16 | 11/30/16 | | 13346 | N |
| | | | <u>4,594.50</u> | | | | | | | | | |
| Vendor Total: | | | 4,594.50 | | | | | | | | | |

| | | | | | | | | | | | | |
|--|---|--|---|--------|---------------------|-------------------|---|----------|----------|--|--|---|
| STA36 STAPLES BUSINESS ADVANTAGE | | | | | | | | | | | | |
| 16-01676 10/18/16 OFFICE ORDER TONER CONSTRUCT | | | | | | | | | | | | |
| | 1 | | HP 05A BLACK TONER CE505A | 150.96 | 6-01-25-266-340-257 | B OFFICE EXPENSES | R | 10/18/16 | 11/17/16 | | | N |
| | | | Tracking Id: SUP-FIREIN FIRE INSPECTION OFFICE SUPPLIES | | | | | | | | | |
| Vendor Total: | | | 150.96 | | | | | | | | | |

| | | | | | | | | | | | | |
|---|---|--|-------------------------------|------------|---------------------|----------------------------|---|----------|----------|--|--|---|
| STA76 STATE OF NJ HEALTH BENEFITS | | | | | | | | | | | | |
| 16-01839 11/07/16 DECEMBER 2016 HEALTH BENEFITS | | | | | | | | | | | | |
| | 1 | | DECEMBER 2016 HEALTH BENEFITS | 199,025.14 | 6-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 11/07/16 | 12/01/16 | | | N |
| Vendor Total: | | | 199,025.14 | | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|--|-------------------------------|----------------|-----------------|------------------------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| STANCHST STANCH'S TREE SERVICE | | | | | | | | | | | | |
| 16-01455 | 09/07/16 | STUMP GRINDING TREES | | | | | | | | | | |
| 1 | STUMP GRIND | 577 | PARK RD COVE | 145.00 | 6-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 09/07/16 | 11/30/16 | | | N |
| | Tracking Id: PWR-258-23 COVE PARKING LOT | | | | | | | | | | | |
| 2 | STUMP GRIND | 5932 | HICKORY ST | 235.00 | 6-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 09/07/16 | 11/30/16 | | | N |
| | Tracking Id: PWR-275-SU SUPPLIES | | | | | | | | | | | |
| 3 | STUMP GRIND | 14 | PENNINGTON AVE | 235.00 | 6-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 09/07/16 | 11/30/16 | | | N |
| | Tracking Id: PWR-275-SU SUPPLIES | | | | | | | | | | | |
| 4 | TREE REMOVAL | 5932 | HICKORY ST | 1,350.00 | 6-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 11/21/16 | 11/30/16 | | | N |
| | Tracking Id: PWR-275-SU SUPPLIES | | | | | | | | | | | |
| | | | | <u>1,965.00</u> | | | | | | | | |
| | Vendor Total: | | | 1,965.00 | | | | | | | | |
| TACTPUBS TACTICAL PUBLIC SAFETY, LLC. | | | | | | | | | | | | |
| 16-01487 | 09/14/16 | MAITENANCE- 20126 10/01-12/31 | | | | | | | | | | |
| 1 | MAITENANCE- | 20126 | 10/01-12/31 | 1,594.27 | 6-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT | R | 09/14/16 | 11/30/16 | | | N |
| | Tracking Id: PD-245-08 RADIO MAINTENANCE | | | | | | | | | | | |
| | Vendor Total: | | | 1,594.27 | | | | | | | | |
| THE25 THE DAILY & MAINLAND JOURNAL | | | | | | | | | | | | |
| 16-01933 | 11/29/16 | #1733489-Final Ord 1832-2016 | | | | | | | | | | |
| 1 | #1733489-Final | Ord | 1832-2016 | 11.47 | 6-01-20-120-200-201 | B ADVERTISING | R | 11/29/16 | 11/30/16 | | | N |
| 2 | #1733442-Final | Ord | 1833-2016 | 11.16 | 6-01-20-120-200-201 | B ADVERTISING | R | 11/29/16 | 11/30/16 | | | N |
| 3 | #1733507-Final | Ord | 1834-2016 | 11.78 | 6-01-20-120-200-201 | B ADVERTISING | R | 11/29/16 | 11/30/16 | | | N |
| 4 | #1733383-Intro | Ord | 1835-2016 | 47.74 | 6-01-20-120-200-201 | B ADVERTISING | R | 11/29/16 | 11/30/16 | | | N |
| 5 | #1733474-Intro | Ord | 1836-2016 | 41.54 | 6-01-20-120-200-201 | B ADVERTISING | R | 11/29/16 | 11/30/16 | | | N |
| 6 | #1733429-Intro | Ord | 1837-2016 | 63.24 | 6-01-20-120-200-201 | B ADVERTISING | R | 11/29/16 | 11/30/16 | | | N |
| 7 | #1733457-Notice | RFQ | 2017 | 22.63 | 6-01-20-120-200-201 | B ADVERTISING | R | 11/29/16 | 11/30/16 | | | N |
| | | | | <u>209.56</u> | | | | | | | | |
| | Vendor Total: | | | 209.56 | | | | | | | | |
| THE50 THE PRESS OF ATLANTIC CITY | | | | | | | | | | | | |
| 16-01875 | 11/14/16 | #90984501-Change Order NJDOT | | | | | | | | | | |
| 1 | #90984501-Change | Order | NJDOT | 16.32 | 6-01-20-120-200-201 | B ADVERTISING | R | 11/14/16 | 11/17/16 | | | N |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|------|----------|--|-----------------|------------------------|-----------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| THE50 THE PRESS OF ATLANTIC CITY | | | | | | | | | | | | |
| 16-01905 11/18/16 AD-MUNICIPAL JUDGE | | | | | | | | | | | | |
| | 1 | 11/20/16 | AD - JUDGE | 1,201.00 | 6-01-20-100-100-255 | B MISCELLANEOUS EXPENSES | R | 11/18/16 | 12/01/16 | | | N |
| Vendor Total: | | | | 1,217.32 | | | | | | | | |
| THERE005 THE RESTORED ISRAEL OF YAHWEH | | | | | | | | | | | | |
| 16-01936 11/30/16 ESCROW RELEASE | | | | | | | | | | | | |
| | 1 | | RESTORED ISRAEL OF YAHWEH | 3,443.50 | PG ZB13-05 | P RESTORED ISAREL OF YAHWEH | R | 11/30/16 | 12/01/16 | | PER RESOLUTION | N |
| Vendor Total: | | | | 3,443.50 | | | | | | | | |
| TRE12 TREASURER, STATE OF NEW JERSEY | | | | | | | | | | | | |
| 16-01903 11/18/16 RENEWAL of CTA LICENSE | | | | | | | | | | | | |
| | 1 | | RENEWAL CERTIFICATE | 50.00 | 6-01-20-150-000-229 | B DUES AND MEMBERSHIPS | R | 11/18/16 | 11/30/16 | | | N |
| Vendor Total: | | | | 50.00 | | | | | | | | |
| TRE48 TREASURER-STATE OF NJ | | | | | | | | | | | | |
| 16-01896 11/17/16 2016 SITE REMEDIATION LANDFILL | | | | | | | | | | | | |
| | 1 | | 2016 SITE REMEDIATION LANDFILL | 11,695.00 | 6-01-26-305-445-261 | B NJ TAXES & FEES | R | 11/17/16 | 12/01/16 | | 162024560 | N |
| Vendor Total: | | | | 11,695.00 | | | | | | | | |
| UNITYL96 UNITY LODGE #96 | | | | | | | | | | | | |
| 16-01719 10/21/16 Mini Grant 2016 | | | | | | | | | | | | |
| | 1 | | Park rd. Cleanups | 500.00 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 10/21/16 | 11/30/16 | | | N |
| | | | Tracking Id: CCL-301-MG MINI GRANTS | | | | | | | | | |
| Vendor Total: | | | | 500.00 | | | | | | | | |
| VE50 V.E. RALPH & SON, INC. | | | | | | | | | | | | |
| 16-01659 10/14/16 RUBBER GLOVES | | | | | | | | | | | | |
| | 1 | | BLACKHAWK RUBBER GLOVES | 227.70 | 6-01-25-240-500-251 | B MATERIALS: GENERAL | R | 10/14/16 | 11/30/16 | | | N |
| | | | Tracking Id: PD-251-03 PERSONAL PROTECTION MATERIALS | | | | | | | | | |
| | 2 | | BLACKHAWK RUBBER GLOVES | 227.70 | 6-01-25-240-500-251 | B MATERIALS: GENERAL | R | 10/14/16 | 11/30/16 | | | N |
| | | | Tracking Id: PD-251-03 PERSONAL PROTECTION MATERIALS | | | | | | | | | |
| | 3 | | BLACKHAWK RUBBER GLOVES | 75.90 | 6-01-25-240-500-251 | B MATERIALS: GENERAL | R | 10/14/16 | 11/30/16 | | | N |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|--|----------|-----------------------------|-----------------|------------------------|------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| VOLAN005 VOIANCE LANGUAGE SERVICES LLC | | | | | | | | | | | | |
| | 16-01664 | 10/14/16 | Telephone interpreters | | | | | | | | | |
| | 1 | | Telephone interpreters | 107.07 | 6-01-43-490-700-246 | B INTERPRETERS | R | 10/14/16 | 11/17/16 | | 537996 | N |
| | Vendor Total: | | | 107.07 | | | | | | | | |
| WALMART1 WALMART #2108 | | | | | | | | | | | | |
| | 16-01914 | 11/21/16 | SNOW PLOW TRAINING SUPPLIES | | | | | | | | | |
| | 1 | | WALMART GIFT CARD | 75.00 | 6-01-25-252-510-276 | B SAFETY EQUIPMENT (JIF) | R | 11/21/16 | 12/01/16 | | | N |
| | Vendor Total: | | | 75.00 | | | | | | | | |
| WAS50 WASTE MANAGEMENT OF NJ INC. | | | | | | | | | | | | |
| | 16-00012 | 01/19/16 | 2016 CURB SIDE COLLECTION | | | B | | | | | | |
| | 15 | DEC 16 | CURB SIDE / ACIT / ACSS | 51,882.00 | 6-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 04/20/16 | 12/01/16 | | 2679902-2407-8 | N |
| | Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP | | | | | | | | | | | |
| | 16-00013 | 01/19/16 | 2016 HAMILTON TWP SCHOOLS | | | B | | | | | | |
| | 13 | | HAMILTON TWP SCHOOLS | 2,211.00 | 6-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 05/17/16 | 12/01/16 | | 2681409-2407-8 | N |
| | Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS | | | | | | | | | | | |
| | 16-01937 | 11/30/16 | ROLL OFFS NOVEMBER 2016 | | | | | | | | | |
| | 1 | | VOTECH | 225.00 | 6-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 11/30/16 | 12/01/16 | | 2682454-2407-5 | N |
| | Tracking Id: WM-49043VO WASTE MANAGEMENT ATLANTIC CO VO TECH | | | | | | | | | | | |
| | Vendor Total: | | | 54,318.00 | | | | | | | | |
| Total Purchase Orders: 118 Total P.O. Line Items: 366 Total List Amount: 480,467.55 Total Void Amount: 0.00 | | | | | | | | | | | | |

| Totals by Year-Fund | | | | | | | | |
|-------------------------------|---------------------|-------------|-------------|--------------|---------------|-----------|---------------|------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Project Total | Total |
| CURRENT FUND | 5-01 | 777.00 | 0.00 | 777.00 | 0.00 | 0.00 | 0.00 | 777.00 |
| CURRENT FUND | 6-01 | 414,112.75 | 0.00 | 414,112.75 | 0.00 | 0.00 | 0.00 | 414,112.75 |
| TRUST OTHER | 6-03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,542.50 | 5,542.50 |
| | Year Total: | 414,112.75 | 0.00 | 414,112.75 | 0.00 | 0.00 | 5,542.50 | 419,655.25 |
| GENERAL CAPITAL | C-04 | 26,279.29 | 0.00 | 26,279.29 | 0.00 | 0.00 | 0.00 | 26,279.29 |
| CURRENT FUND | G-01 | 15,157.15 | 0.00 | 15,157.15 | 0.00 | 0.00 | 0.00 | 15,157.15 |
| ANIMAL CONTROL | T-12 | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| STREET OPENING TRUST FUND | T-21 | 4,588.75 | 0.00 | 4,588.75 | 0.00 | 0.00 | 0.00 | 4,588.75 |
| FIRE SUPPRESSION SYSTEM TRUST | T-25 | 19.55 | 0.00 | 19.55 | 0.00 | 0.00 | 0.00 | 19.55 |
| Snow Reserve | T-30 | 13,930.56 | 0.00 | 13,930.56 | 0.00 | 0.00 | 0.00 | 13,930.56 |
| | Year Total: | 18,598.86 | 0.00 | 18,598.86 | 0.00 | 0.00 | 0.00 | 18,598.86 |
| | Total of All Funds: | 474,925.05 | 0.00 | 474,925.05 | 0.00 | 0.00 | 5,542.50 | 480,467.55 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------------|-------------|-----------------|-------------|-----------------|
| SCHMIDT, RICHARD | WKS00175 | 150.00 | 0.00 | 150.00 |
| 6408 HARDING HWY/SHEPPARD/INSP | ZB2012-20 | 62.50 | 0.00 | 62.50 |
| FERNMOOR HOMES @ WOODS LANDING | ZB2016-12 | 1,641.50 | 0.00 | 1,641.50 |
| RESTORED ISAREL OF YAHWEH | PG ZB13-05 | 3,688.50 | 0.00 | 3,688.50 |
| Total of All Projects: | | <u>5,542.50</u> | <u>0.00</u> | <u>5,542.50</u> |

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 11/15/16 to 12/05/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|--------------|--------------|-----------------------------------|-------------|--|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| CURRENT FUND | CURRENT FUND | | | | | | |
| 35356 | 11/15/16 | NJ40 N.J. DIV. OF MOTOR VEHICLES | | | | | 4969 |
| 16-01853 | 1 | VEHICLE TITLE- POLICE | 33.00 | 6-01-25-240-500-241 EQUIPMENT: VEHICLES | Budget | | 1 1 |
| 613 | 11/18/16 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 4972 |
| 16-01884 | 1 | PAYROLL 11/18/16 | 9,515.42 | 6-01-20-100-100-101 SALARY | Budget | | 1 1 |
| 16-01884 | 2 | PAYROLL 11/18/16 | 2,320.20 | 6-01-20-110-210-101 SALARY | Budget | | 2 1 |
| 16-01884 | 3 | PAYROLL 11/18/16 | 2,233.86 | 6-01-20-115-110-101 SALARY | Budget | | 3 1 |
| 16-01884 | 4 | PAYROLL 11/18/16 | 7,324.13 | 6-01-20-120-200-101 SALARY | Budget | | 4 1 |
| 16-01884 | 5 | PAYROLL 11/18/16 | 7,925.69 | 6-01-20-130-000-101 SALARY | Budget | | 5 1 |
| 16-01884 | 6 | PAYROLL 11/18/16 | 3,249.25 | 6-01-20-140-120-101 SALARY | Budget | | 6 1 |
| 16-01884 | 7 | PAYROLL 11/18/16 | 10,015.65 | 6-01-20-145-000-101 SALARY | Budget | | 7 1 |
| 16-01884 | 8 | PAYROLL 11/18/16 | 5,338.65 | 6-01-20-150-000-101 SALARY | Budget | | 8 1 |
| 16-01884 | 9 | PAYROLL 11/18/16 | 101.54 | 6-01-20-175-000-101 SALARY | Budget | | 9 1 |
| 16-01884 | 10 | PAYROLL 11/18/16 | 7,303.17 | 6-01-21-180-310-101 SALARY | Budget | | 10 1 |
| 16-01884 | 11 | PAYROLL 11/18/16 | 4,918.81 | 6-01-21-185-320-101 SALARY | Budget | | 11 1 |
| 16-01884 | 12 | PAYROLL 11/18/16 | 12,928.54 | 6-01-22-195-330-101 SALARY | Budget | | 12 1 |
| 16-01884 | 13 | PAYROLL 11/18/16 | 1,274.12 | 6-01-22-200-330-101 SALARY | Budget | | 13 1 |
| 16-01884 | 14 | PAYROLL 11/18/16 | 35.93 | 6-01-23-226-000-283 DISABILITY | Budget | | 14 1 |
| 16-01884 | 15 | PAYROLL 11/18/16 | 224,908.58 | 6-01-25-240-500-101 SALARY | Budget | | 15 1 |
| 16-01884 | 16 | PAYROLL 11/18/16 | 12,840.12 | 6-01-25-240-500-103 OVERTIME | Budget | | 16 1 |
| 16-01884 | 17 | PAYROLL 11/18/16 | 214.37 | 6-01-25-252-510-101 SALARY | Budget | | 17 1 |
| 16-01884 | 18 | PAYROLL 11/18/16 | 2,805.37 | 6-01-25-266-340-101 SALARY | Budget | | 18 1 |
| 16-01884 | 19 | PAYROLL 11/18/16 | 59,963.77 | 6-01-26-290-400-101 SALARY | Budget | | 19 1 |
| 16-01884 | 20 | PAYROLL 11/18/16 | 2,044.73 | 6-01-26-290-400-103 OVERTIME | Budget | | 20 1 |
| 16-01884 | 21 | PAYROLL 11/18/16 | 221.40 | 6-01-27-331-230-101 SALARY | Budget | | 21 1 |
| 16-01884 | 22 | PAYROLL 11/18/16 | 29,631.84 | 6-01-36-472-000-278 SOCIAL SECURITY | Budget | | 22 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|-----------------------------|------------------------------------|-------------------|-------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURRENT FUND | | | CURRENT FUND | | | Continued | | | |
| 613 | TOWNSHIP OF HAMILTON NET PR | Continued | | | | | | | |
| 16-01884 | 23 | PAYROLL 11/18/16 | 162.58 | 6-01-36-473-000-261 | Budget | | 23 | 1 | |
| | | | | DCRP | | | | | |
| 16-01884 | 24 | PAYROLL 11/18/16 | 25,088.63 | 6-01-43-490-700-101 | Budget | | 24 | 1 | |
| | | | | SALARY | | | | | |
| 16-01884 | 25 | PAYROLL 11/18/16 | 545.55 | 6-01-43-490-700-103 | Budget | | 25 | 1 | |
| | | | | OVERTIME | | | | | |
| 16-01884 | 26 | PAYROLL 11/18/16 | 1,250.00 | G-01-41-704-000-302 | Budget | | 26 | 1 | |
| | | | | SAFE AND SECURE GRANT | | | | | |
| 16-01884 | 27 | PAYROLL 11/18/16 | 1,876.24 | G-01-41-770-000-301 | Budget | | 27 | 1 | |
| | | | | CLEAN COMMUNITIES | | | | | |
| | | | <u>436,038.14</u> | | | | | | |
| 614 | 11/18/16 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 4975 | | |
| 16-01885 | 1 | PAYROLL #23 OF 26 MANUAL CK | 861.60 | 6-01-22-200-330-101 | Budget | | 1 | 1 | |
| | | | | SALARY | | | | | |
| 16-01885 | 2 | PAYROLL #23 OF 26 MANUAL CK | 0.86 | 6-01-23-226-000-283 | Budget | | 2 | 1 | |
| | | | | DISABILITY | | | | | |
| 16-01885 | 3 | PAYROLL #23 OF 26 MANUAL CK | 65.91 | 6-01-36-472-000-278 | Budget | | 3 | 1 | |
| | | | | SOCIAL SECURITY | | | | | |
| | | | <u>928.37</u> | | | | | | |
| 35357 | 11/23/16 | WAWA51 WAWA FOOD MARKET | | | | | 4976 | | |
| 16-01913 | 1 | WAWA GIFT CARD | 125.00 | 6-01-25-252-510-276 | Budget | | 1 | 1 | |
| | | | | SAFETY EQUIPMENT (JIF) | | | | | |
| 35358 | 11/23/16 | WALMART1 WALMART #2108 | | | | 12/01/16 VOID | 4977 | | |
| 16-01914 | 1 | WALMART GIFT CARD | 75.00 | 6-01-25-252-510-276 | Budget | | 1 | 1 | |
| | | | | SAFETY EQUIPMENT (JIF) | | | | | |
| 617 | 12/01/16 | DEPOS001 DEPOSITORY TRUST | | | | | 4986 | | |
| 16-01955 | 1 | BAN INTEREST PAYMENT | 115,050.00 | 6-01-45-930-000-308 | Budget | | 1 | 1 | |
| | | | | INTEREST ON BONDS | | | | | |
| 35359 | 12/01/16 | COL77 COLOGNE VOL. FIRE DEPARTMENT | | | | | 4981 | | |
| 16-01882 | 1 | TURNOUT GEAR | 8,026.56 | 6-01-25-265-300-260 | Budget | | 1 | 1 | |
| | | | | NEW EQUIPMENT - COLOGNE | | | | | |
| 615 | 12/02/16 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 4982 | | |
| 16-01942 | 1 | PAYROLL 12/02/16 | 12,557.54 | 6-01-20-100-100-101 | Budget | | 1 | 1 | |
| | | | | SALARY | | | | | |
| 16-01942 | 2 | PAYROLL 12/02/16 | 2,320.20 | 6-01-20-110-210-101 | Budget | | 2 | 1 | |
| | | | | SALARY | | | | | |
| 16-01942 | 3 | PAYROLL 12/02/16 | 2,233.86 | 6-01-20-115-110-101 | Budget | | 3 | 1 | |
| | | | | SALARY | | | | | |
| 16-01942 | 4 | PAYROLL 12/02/16 | 6,788.66 | 6-01-20-120-200-101 | Budget | | 4 | 1 | |
| | | | | SALARY | | | | | |
| 16-01942 | 5 | PAYROLL 12/02/16 | 6,949.75 | 6-01-20-130-000-101 | Budget | | 5 | 1 | |
| | | | | SALARY | | | | | |
| 16-01942 | 6 | PAYROLL 12/02/16 | 3,249.25 | 6-01-20-140-120-101 | Budget | | 6 | 1 | |
| | | | | SALARY | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|---------------------------------|--------------|------------------|-------------------|---|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| CURRENT FUND | CURRENT FUND | | Continued | | | | | | |
| 615 TOWNSHIP OF HAMILTON NET PR | | | Continued | | | | | | |
| 16-01942 | 7 | PAYROLL 12/02/16 | 7,064.57 | 6-01-20-145-000-101 SALARY | Budget | | 7 | 1 | |
| 16-01942 | 8 | PAYROLL 12/02/16 | 5,338.65 | 6-01-20-150-000-101 SALARY | Budget | | 8 | 1 | |
| 16-01942 | 9 | PAYROLL 12/02/16 | 101.54 | 6-01-20-175-000-101 SALARY | Budget | | 9 | 1 | |
| 16-01942 | 10 | PAYROLL 12/02/16 | 5,362.07 | 6-01-21-180-310-101 SALARY | Budget | | 10 | 1 | |
| 16-01942 | 11 | PAYROLL 12/02/16 | 3,516.20 | 6-01-21-185-320-101 SALARY | Budget | | 11 | 1 | |
| 16-01942 | 12 | PAYROLL 12/02/16 | 10,190.35 | 6-01-22-195-330-101 SALARY | Budget | | 12 | 1 | |
| 16-01942 | 13 | PAYROLL 12/02/16 | 116.50 | 6-01-22-195-330-103 OVERTIME | Budget | | 13 | 1 | |
| 16-01942 | 14 | PAYROLL 12/02/16 | 2,411.88 | 6-01-22-200-330-101 SALARY | Budget | | 14 | 1 | |
| 16-01942 | 15 | PAYROLL 12/02/16 | 59,304.06 | 6-01-23-220-000-101 HEALTH BENEFITS WAIVER | Budget | | 15 | 1 | |
| 16-01942 | 16 | PAYROLL 12/02/16 | 33.64 | 6-01-23-226-000-283 DISABILITY | Budget | | 16 | 1 | |
| 16-01942 | 17 | PAYROLL 12/02/16 | 340,238.10 | 6-01-25-240-500-101 SALARY | Budget | | 17 | 1 | |
| 16-01942 | 18 | PAYROLL 12/02/16 | 9,771.00 | 6-01-25-240-500-103 OVERTIME | Budget | | 18 | 1 | |
| 16-01942 | 19 | PAYROLL 12/02/16 | 14,833.80 | 6-01-25-240-500-105 HOLIDAY PAY | Budget | | 19 | 1 | |
| 16-01942 | 20 | PAYROLL 12/02/16 | 214.37 | 6-01-25-252-510-101 SALARY | Budget | | 20 | 1 | |
| 16-01942 | 21 | PAYROLL 12/02/16 | 2,829.39 | 6-01-25-266-340-101 SALARY | Budget | | 21 | 1 | |
| 16-01942 | 22 | PAYROLL 12/02/16 | 39,181.88 | 6-01-26-290-400-101 SALARY | Budget | | 22 | 1 | |
| 16-01942 | 23 | PAYROLL 12/02/16 | 1,415.88 | 6-01-26-290-400-103 OVERTIME | Budget | | 23 | 1 | |
| 16-01942 | 24 | PAYROLL 12/02/16 | 221.40 | 6-01-27-331-230-101 SALARY | Budget | | 24 | 1 | |
| 16-01942 | 25 | PAYROLL 12/02/16 | 40,942.46 | 6-01-36-472-000-278 SOCIAL SECURITY | Budget | | 25 | 1 | |
| 16-01942 | 26 | PAYROLL 12/02/16 | 173.47 | 6-01-36-473-000-261 DCRP | Budget | | 26 | 1 | |
| 16-01942 | 27 | PAYROLL 12/02/16 | 16,869.40 | 6-01-43-490-700-101 SALARY | Budget | | 27 | 1 | |
| 16-01942 | 28 | PAYROLL 12/02/16 | 759.62 | 6-01-43-490-700-103 OVERTIME | Budget | | 28 | 1 | |
| 16-01942 | 29 | PAYROLL 12/02/16 | 1,250.00 | G-01-41-704-000-302 SAFE AND SECURE GRANT | Budget | | 29 | 1 | |
| 16-01942 | 30 | PAYROLL 12/02/16 | 488.44 | G-01-41-770-000-301 CLEAN COMMUNITIES | Budget | | 30 | 1 | |
| | | | <u>596,727.93</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-------------------------|------------|-----------------------------------|--------------------|--------------------------------|---------------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURRENT FUND | | | Continued | | | | | | |
| 616 | 12/02/16 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 4985 | | |
| 16-01944 | 1 | PAYROLL 12/02/16 CORRECTION | 500.00 | 6-01-20-100-100-101 | Budget | | 1 | 1 | |
| | | | | SALARY | | | | | |
| 16-01944 | 2 | PAYROLL 12/02/16 CORRECTION | 38.25 | 6-01-36-472-000-278 | Budget | | 2 | 1 | |
| | | | | SOCIAL SECURITY | | | | | |
| | | | <u>538.25</u> | | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 8 | 1 | 1,157,467.25 | 75.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | <u>8</u> | <u>1</u> | <u>1,157,467.25</u> | <u>75.00</u> | | | |
| HOUSING TRUST | | | HOUSING TRUST FUND | | | | | | |
| 405 | 11/18/16 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 4974 | | |
| 16-01884 | 30 | PAYROLL 11/18/16 | 341.80 | T-39-56-850-000-001 | Budget | | 1 | 1 | |
| | | | | RESERVE FOR HOUSING TRUST COAH | | | | | |
| 406 | 12/02/16 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 4984 | | |
| 16-01942 | 32 | PAYROLL 12/02/16 | 341.80 | T-39-56-850-000-001 | Budget | | 1 | 1 | |
| | | | | RESERVE FOR HOUSING TRUST COAH | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 2 | 0 | 683.60 | 0.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | <u>2</u> | <u>0</u> | <u>683.60</u> | <u>0.00</u> | | | |
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 10 | 1 | 1,158,150.85 | 75.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | <u>10</u> | <u>1</u> | <u>1,158,150.85</u> | <u>75.00</u> | | | |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|---------------------|---------------|-------------|---------------------|
| CURRENT FUND | 6-01 | 1,152,602.57 | 0.00 | 0.00 | 1,152,602.57 |
| CURRENT FUND | G-01 | 4,864.68 | 0.00 | 0.00 | 4,864.68 |
| HOUSING TRUST FUND COAH | T-39 | 683.60 | 0.00 | 0.00 | 683.60 |
| Total of All Funds: | | <u>1,158,150.85</u> | <u>0.00</u> | <u>0.00</u> | <u>1,158,150.85</u> |

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 11/15/16 to 12/05/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|-------------|------------|-----------------------------------|------------------|-----------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| TRUST OTHER | | TRUST OTHER FUND | | | | | |
| 305 | 11/18/16 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 4973 |
| 16-01884 | 28 | PAYROLL 11/18/16 | 13,891.56 | T-15-56-850-000-015 | Budget | | 1 1 |
| | | | | P.O.D PAYROLL SEE ESCROW | | | |
| 16-01884 | 29 | PAYROLL 11/18/16 | 253.75 | T-28-56-850-000-028 | Budget | | 2 1 |
| | | | | RESERVE FOR RECYCLING TRUST | | | |
| | | | <u>14,145.31</u> | | | | |
| 3144 | 11/30/16 | EHTPA005 EHTPAL-SWAC | | | | | 4978 |
| 16-01900 | 1 | SHOP WITH A COP PROGRAM 2016 | 1,110.00 | T-26-56-850-000-850 | Budget | | 1 1 |
| | | | | RESERVE FOR DONATIONS | | | |
| 306 | 12/02/16 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 4983 |
| 16-01942 | 31 | PAYROLL 12/02/16 | 22,393.80 | T-15-56-850-000-015 | Budget | | 1 1 |
| | | | | P.O.D PAYROLL SEE ESCROW | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|------------------|-------------|
| Checks: | 3 | 0 | 37,649.11 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>3</u> | <u>0</u> | <u>37,649.11</u> | <u>0.00</u> |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|----------|----------|------------------|-------------|
| Checks: | 3 | 0 | 37,649.11 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>3</u> | <u>0</u> | <u>37,649.11</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|---------------------|------|------------------|---------------|-------------|------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| Police Outside Duty | T-15 | 36,285.36 | 0.00 | 0.00 | 36,285.36 |
| DONATION TRUST | T-26 | 1,110.00 | 0.00 | 0.00 | 1,110.00 |
| Recycling Trust | T-28 | 253.75 | 0.00 | 0.00 | 253.75 |
| Total of All Funds: | | <u>37,649.11</u> | <u>0.00</u> | <u>0.00</u> | <u>37,649.11</u> |